

BSE

Security Code	Security Name	Client Name	Deal	Quantity	Price
520123	ABCINDQ	ASSAMBENGAL CARRIERS	S	57892	73.72
520123	ABCINDQ	GUSTO IMPORTS PRIVATE LIMITED	B	53500	74.03
531300	AMITINT	DEEPA D BATAVIA	B	165000	3.84
531300	AMITINT	KAVITA MAYANK VARIA	S	100000	3.81
531300	AMITINT	PRAVEENSINGH	S	406512	3.81
531300	AMITINT	SADHANA DHIRENDRA SHAH	B	100000	3.8
539559	DDIL	BHAVISHYA ECOMMERCE PRIVATE LIMITED	S	270169	8.11
539559	DDIL	BHAVISHYA ECOMMERCE PRIVATE LIMITED	B	2138532	8.1
539559	DDIL	JYOTI KHANDELWAL	B	1000000	8.11
539405	DITCO	RUCHI KHUNTETA	B	49000	16.31
539405	DITCO	VAIBHAV VRAJLAL DOSHI	S	33333	16.31
544626	EXATO	ALGOQUANT FINANCIALS LLP	B	150000	266
544626	EXATO	PACE STOCK BROKING SERVICES PVT LTD	B	375000	279.3
539032	FRASER	MAHENDRABHAI NANDKISHOR BHAVSAR	B	54900	8.83
539222	GROWINGTON	HITESH KUMAR LOONIA HUF	S	5662019	0.95
539222	GROWINGTON	LAXMI TRADING & INVESTMENTS	B	4800000	1.05
524238	GUJINJEC	UMESHBHAI RAJESHBHAI PATADIYA	B	86284	28.64
544160	JAYKAILASH	BRIJESHJAMANBHAI SANGHANI	S	96000	27.97
544160	JAYKAILASH	BRIJESHJAMANBHAI SANGHANI	B	11200	27.8
544160	JAYKAILASH	NEO APEX SHARE BROKING SERVICES LLP	S	40000	28.79
544160	JAYKAILASH	NEO APEX SHARE BROKING SERVICES LLP	B	40000	27.05
540515	KANUNGO	MICRO SPARK VENTURES LLP	B	27490	13.65
502937	KESORAMIND	GUTTIKONDA VARA LAKSHMI	B	2000000	6.51
544625	LOGICIEL	ANUJ KUMAR	B	44400	146.7
540730	MEHAI	DEVI TRADERS LLP	S	2098879	1.67
540730	MEHAI	DEVI TRADERS LLP	B	4098879	1.67
540730	MEHAI	NEO APEX VENTURE LLP	S	7500000	1.68
541337	MILEFUR	MULTIPLIER SHARE & STOCK ADVISORS PRIVATE LIMITED	S	63000	26.3
538742	PANABYTE	NARAYAN DAS MUNDHRA	S	36955	38.9
543798	PATRON	ANKITA SNEH GADA	S	144000	3.55
543540	PGCRL	SHIV SHAKTI TRADING COMPANY	S	20400	142.93
530095	PRADHIN	SHARE INDIA SECURITIES LIMITED	S	7606579	0.25
530095	PRADHIN	SHARE INDIA SECURITIES LIMITED	B	9696649	0.26
544627	PURPLEWAVE	BEACON STONE CAPITAL VCC - BEACON STONE I	S	68000	131.89
544627	PURPLEWAVE	BHAVUK GHAI	B	50000	132.63
544627	PURPLEWAVE	PARADISE MOON INVESTMENT FUND-I	B	151000	131.89
544627	PURPLEWAVE	SHRIPAL V VORA (HUF)	B	90000	132
531436	SAFFRON	PRASHANT GUPTA	B	60001	37.39
531436	SAFFRON	SURYABEN PRAVIN GUDHKA	S	38800	37.39
539519	SATTVASUKU	AAKASHHITESHBHAIZINZUVADIA	B	3000000	0.5
539519	SATTVASUKU	COMFORT SECURITIES PVT.LTD.	S	10000000	0.5
539519	SATTVASUKU	L7 HITECH PRIVATE LIMITED	B	10540000	0.5
539519	SATTVASUKU	RANDEEP SINGH	S	16562839	0.5
539519	SATTVASUKU	SUNITA ANIL AGRAWAL	B	2999997	0.5
543366	SBLI	SHIFALI SHARMA	S	13200	38.2
544582	SHLOKKA	SMITAL SURESH THAKKAR	S	120000	41.56
543745	SVS	ONVO AQUARIUS PRIVATE LIMITED	B	276000	12.84
543745	SVS	VISHAL MAHESH WAGHEDA	S	162000	12.9
511447	SYLPH	MAHABIR TRADEVENTURES LLP	B	5882000	0.85
539798	UMIYA	GOPALKUMAR BHIKHALAL BALDHA	B	55550	27.82
539798	UMIYA	SURENDRASINH PRAVINSINH VAGHEDA	S	71431	28.18
544002	VIVAA	LAJJA POLYFAB PRIVATE LIMITED	B	20000	41.85
544002	VIVAA	NIRANJANKUMAR NAVRATANMAL JAIN	S	20000	41.85
544610	WORKMATES	VORA FINANCIAL SERVICES PVT LTD	S	75600	455.58

544610	WORKMATES	VORA FINANCIAL SERVICES PVT LTD	B	75600	464.82
511018	ZMILGFIN	MANISHA JAGATSING GIRASE	S	129222	65.23

NSE					
Security Code	Security Name	Client Name	Deal	Quantity	Price
EASEMYTRIP	Easy Trip Planners Ltd	WORTHY DISTRIBUTORS PRIVATE LIMITED	SELL	30403159	8.13
GENCON	Generic Eng Cons Proj Ltd	SNEHA SADHWANI	SELL	962868	45.41
IGCL	Indogulf Cropsciences Ltd	VINEY GROWTH FUND	SELL	505753	82.44
ITCHOTELS	ITC Hotels Limited	ABU DHABI INVESTMENT AUTHORITY	BUY	600000	205.65
ITCHOTELS	ITC Hotels Limited	BNP PARIBAS ARBITRAGE	BUY	4206529	205.65
ITCHOTELS	ITC Hotels Limited	HCL CAPITAL PRIVATE LIMITED	BUY	145780000	205.65
ITCHOTELS	ITC Hotels Limited	HCL CAPITAL PRIVATE LIMITED	BUY	145780000	205.65
ITCHOTELS	ITC Hotels Limited	MORGAN STANLEY ASIA SINGAPORE PTE	BUY	916500	205.65
ITCHOTELS	ITC Hotels Limited	MYDDLETON INVESTMENT COMPANY LIMITED	SELL	48631194	205.65
ITCHOTELS	ITC Hotels Limited	MYDDLETON INVESTMENT COMPANY LIMITED	SELL	48631194	205.65
ITCHOTELS	ITC Hotels Limited	NIPPON INDIA MUTUAL FUND	BUY	25770000	205.65
ITCHOTELS	ITC Hotels Limited	NIPPON INDIA MUTUAL FUND	BUY	25770000	205.65
ITCHOTELS	ITC Hotels Limited	ROTHMANS INTERNATIONAL ENTERPRISES LIMITED	SELL	15495489	205.65
ITCHOTELS	ITC Hotels Limited	ROTHMANS INTERNATIONAL ENTERPRISES LIMITED	SELL	15495489	205.65
ITCHOTELS	ITC Hotels Limited	SOCIETE GENERALE	BUY	2160000	205.65
ITCHOTELS	ITC Hotels Limited	TOBACCO MANUFACTURERS INDIA LIMITED	SELL	123373317	205.65
ITCHOTELS	ITC Hotels Limited	TOBACCO MANUFACTURERS INDIA LIMITED	SELL	123373317	205.65
ITCHOTELS	ITC Hotels Limited	VANGUARD GROUP	BUY	8066971	205.65
KESORAMIND	Kesoram Industries Ltd.	AXIS BANK LIMITED	SELL	8500000	6.54
KESORAMIND	Kesoram Industries Ltd.	GUTTIKONDA RAJASEKHAR	BUY	3000000	6.54
KESORAMIND	Kesoram Industries Ltd.	GUTTIKONDA VARA LAKSHMI	BUY	2405983	6.54
MACOBSTECH	Macobs Technologies Ltd	DAVINDER KUMAR SINGHAL	BUY	104000	219.62
MPEL	Manas Polymer N Energie L	KABRA PRIYA	BUY	99200	105.7
MPEL	Manas Polymer N Energie L	NEO APEX VENTURE LLP	SELL	40000	100
MOKSH	Moksh Ornaments Limited	TEJALBEN DEEPAKKUMAR SHAH	BUY	451976	14.52
OMFURN	Omfurt India Limited	DANUSH TRADELINK PRIVATE LIMITED	BUY	99600	86
OMFURN	Omfurt India Limited	GRETEX SHARE BROKING LIMITED	SELL	99600	86
POLYPLEX	Polyplex Corporation Ltd.	FIRST WATER FUND	SELL	275000	820
POLYPLEX	Polyplex Corporation Ltd.	FIRST WATER FUND	SELL	275000	820
POLYPLEX	Polyplex Corporation Ltd.	K2 FAMILY PRIVATE TRUST	BUY	275000	820
POLYPLEX	Polyplex Corporation Ltd.	K2 FAMILY PRIVATE TRUST	BUY	275000	820
TAURIAN	Taurian MPS Limited	NEO APEX VENTURE LLP	SELL	53600	214.8
VCL	Vaxtex Cofab Limited	NOVA GLOBAL OPPORTUNITIES FUND PCC - TOUCHSTONE	BUY	1124377	2.31
VENTIVE	Ventive Hospitality Ltd	CYRUS SOLI POONAWALLA	SELL	985456	727
VENTIVE	Ventive Hospitality Ltd	SERUM INSTITUTE OF INDIA PRIVATE LIMITED	BUY	985456	727

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